

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re

Helen Racanelli

Debtor

Case No.

16-22617

Reporting Period:

November 2020

Social Security #

[REDACTED] 2778

(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Helen Racanelli

Date

November 2020

Signature of Joint Debtor

Date



In re

Debtor

Helen Racanelli

Case No

16-22617

Reporting Period:

November 2020

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$286,054.04	
<b>RECEIPTS</b>		
Wages (Net)	\$371.95	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>		
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	\$170.80	
Insurance		
Auto Expense	\$20.50	
Lease Payments		
IRA Contributions	N/A	
Repairs and Maintenance	\$90.15	
Medical Expenses	\$30.00	
Food, Clothing, Hygiene	\$5,170.16	
Charitable Contributions	N/A	
Alimony and Child Support Payments	N/A	
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>	\$5,641.66	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>		
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>		
Cash - End of Month (Must equal reconciled bank statement)	\$286,413.11	

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29.172  
85.860.2

420.08

08.07.2

08.08.2

21.04  
00.08  
41.07.2

41.14.2

11.814.0808

In re Helen Racanelli  
Debtor

Case No. 16-22617  
Reporting Period: November 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS  
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<u>N/A</u>		
Other Taxes		
<u>N/A</u>		
Other Ordinary Disbursements		
<u>N/A</u>		
Other Reorganization Expenses		
<u>N/A</u>		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
(i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	



Case No. 16-22617  
Reporting Period: November 2020

## Continuation Sheet for MOR-1

	# Operating	# Payroll	# Tax	# Other
BALANCE PER BOOKS	N/4			
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

[illegible]

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11/15	20.00	Food	Working	11/15
11/14	82.01	Food	Working	11/14
11/13	110.20	Food	Working	11/13
11/12	00.00	Food	Working	11/12
11/11	00.00	Food	Working	11/11
11/10	170.80	Food	Working	11/10

In re

Debtor

*Helen Racanelli*

Case No.

*16-22617*

Reporting Period:

*November 2020*

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>SCHEDULE A REAL PROPERTY</b>		
Primary Residence	<i>N/A</i>	
Other Property (attach schedule)		
<b>TOTAL REAL PROPERTY ASSETS</b>		

**SCHEDULE B PERSONAL PROPERTY**

Cash on Hand	<i>N/A</i>	
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
<b>TOTAL PERSONAL PROPERTY</b>		
<b>TOTAL ASSETS</b>		

**In re**

## Debtor

Helen Racanelli

**Case No.**

**Reporting Period:**

16-22617

November 2020

[illegible]

In re Helen Racanelli  
Debtor

Case No. 16-22617  
Reporting Period: November 2020

### SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Helen Racanelli  
Debtor

Case No. 16-22617  
Reporting Period: November 2020

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
4	Is the Debtor delinquent in paying any insurance premium payment?		NO
5	Have any payments been made on pre-petition liabilities this reporting period?		NO
6	Are any post petition State or Federal income taxes past due?		NO
7	Are any post petition real estate taxes past due?		NO
8	Are any other post petition taxes past due?		NO
9	Have any pre-petition taxes been paid during this reporting period?		NO
10	Are any amounts owed to post petition creditors delinquent?		NO
11	Have any post petition loans been received by the Debtor from any party?		NO
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO

## Wells Fargo Everyday Checking

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WELLS  
FARGO

HELEN RACANELLI  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-22617 ((SNY))  
16 RIVERSIDE PL  
DOBBS FERRY NY 10522-1605

### Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (348)  
P.O. Box 6995  
Portland, OR 97228-6995

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

### Statement period activity summary

Beginning balance on 11/1	\$286,054.04
Deposits/Additions	6,000.73
Withdrawals/Subtractions	- 5,641.66
<b>Ending balance on 11/30</b>	<b>\$286,413.11</b>

Account number: [REDACTED] 4573

**HELEN RACANELLI**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE # 16-22617 ((SNY))**

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN) [REDACTED] 2881

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.





16-22617-rdd Doc 80 Filed 03/09/21 Entered 03/09/21 09:27:48 Main Document  
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16-22617-rdd Doc 80 Filed 03/09/21 Entered 03/09/21 09:27:48 Main Document  
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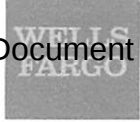
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16-22617-rdd Doc 80 Filed 03/09/21 Entered 03/09/21 09:27:48 Main Document  
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## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/2		Purchase authorized on 10/31 Custom Crystal Cre Dobbs Ferry NY S380305696814680 Card 6549		34.67	
11/2		Purchase authorized on 10/31 Dobbs Diner Dobbs Ferry NY S580305722190603 Card 6549		24.70	
11/2		Purchase authorized on 10/31 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000784476001 Card 6549		97.33	
11/2		Purchase authorized on 11/01 Paypal *Targetcorp 402-935-7733 IN S300306632870067 Card 6549		20.88	
11/2		Purchase authorized on 11/01 Cvs/Pharm 00300--Ardsl Ardsley NY P00000000474591640 Card 6549		37.22	
11/2		Purchase authorized on 11/01 Decicco S 014180 21 Cente Ardsley NY P00580306700458632 Card 6549		33.74	
11/2		Purchase authorized on 11/01 Ardsley Market F 645 Saw Ardsley NY P00580306711632861 Card 6549		44.20	285,761.30
11/3		Purchase authorized on 11/01 Paypal *Targetcorp 402-935-7733 IN S300306632870067 Card 6549		12.53	
11/3		Purchase authorized on 11/01 Paypal *Targetcorp 402-935-7733 IN S300306632870067 Card 6549		22.96	
11/3		Purchase authorized on 11/01 Paypal *Targetcorp 402-935-7733 IN S300306632870067 Card 6549		28.18	
11/3		Purchase authorized on 11/02 Bobs Service Stati Hastings Hdsn NY S580307752107306 Card 6549		20.00	
11/3		Purchase authorized on 11/02 Sams Italian Resta Dobbs Ferry NY S460307757577882 Card 6549		27.00	
11/3		Purchase authorized on 11/02 C&S Fantasy Nail & Dobbs Ferry NY S380307797069318 Card 6549		65.00	
11/3	^ 110	Coned of NY Check Pymt 110220 00110		170.80	285,414.83
11/4		Purchase authorized on 11/03 Whim Mount Kisco NY S380308812899401 Card 6549		101.28	285,313.55
11/5		Purchase authorized on 11/03 MT Kisco Coach Mount Kisco NY S300308792936865 Card 6549		101.81	
11/5		Purchase authorized on 11/05 Foodtown #530 Hasting on Hu NY P00000000980488304 Card 6549		70.45	285,141.29
11/6		Purchase authorized on 11/06 Stew Leonards-Yo 1 Stew L Yonkers NY P00580311773298116 Card 6549		196.20	284,945.09
11/9		Purchase authorized on 11/06 Sams Italian Resta Dobbs Ferry NY S300311808295859 Card 6549		14.00	
11/9		Purchase authorized on 11/07 Battaglia Brothers Dobbs Ferry NY S300312632378059 Card 6549		252.40	
11/9	113	Check		110.50	284,568.19
11/12		Purchase authorized on 11/09 Shell Oil 57544322 Yonkers NY S460314458747177 Card 6549		20.15	
11/12		Recurring Payment authorized on 11/10 Tmobile*Auto Pay 800-937-8997 WA S580315374620708 Card 6549		162.00	
11/12		Purchase with Cash Back \$ 20.00 authorized on 11/11 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000770783392 Card 6549		77.18	
11/12		Purchase authorized on 11/11 Harold Chandler CI New Rochelle NY S580316788091845 Card 6549		194.00	
11/12		Purchase authorized on 11/12 Decicco S 014180 21 Cente Ardsley NY P00580317809989428 Card 6549		97.51	
11/12	112	Check		30.00	283,987.35
11/13		MT Vernon Bd of Reg Salary 201113 21290000 Racanelli, Helen M	2,814.39		
11/13		Purchase authorized on 11/13 Salon Topaz 79 Main St Dobbs Ferry NY P00380318857249289 Card 6549		374.96	
11/13	115	Check		100.00	
11/13	114	Check		95.65	286,231.13
11/16		Purchase authorized on 11/14 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000973122233 Card 6549		66.66	

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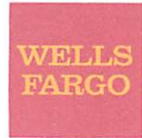


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/16		Purchase authorized on 11/14 Bobs Service Stati Hastings Hdsn NY S460319555892129 Card 6549		20.00	
11/16		Purchase authorized on 11/14 C&S Fantasy Nail & Dobbs Ferry NY S580319673918157 Card 6549		30.00	
11/16		Purchase authorized on 11/15 Ann Taylor Factory White Plains NY P00460320677727716 Card 6549		123.80	
11/16		Purchase authorized on 11/15 Battaglia Brothers Dobbs Ferry NY S300320694084829 Card 6549		56.35	
11/16		Purchase authorized on 11/15 Metate Mexican Res Dobbs Ferry NY S380320699545708 Card 6549		11.93	
11/16		Purchase authorized on 11/15 Peapod *Groceries 800-5Peapod IL S580320766855077 Card 6549		71.77	285,850.62
11/17		Purchase Return authorized on 11/15 Zales #1731 White Plains NY S620322545020309 Card 6549	371.95		
11/17		Purchase authorized on 11/16 Paypal *Hautelooki 402-935-7733 CA S380321758840216 Card 6549		46.94	286,175.63
11/18		Purchase authorized on 11/13 Macys .Com 800-289-6229 OH S580319226334750 Card 6549		55.74	
11/18		Purchase authorized on 11/17 Chipotle 2089 Dobbs Ferry NY S460323049974686 Card 6549		14.68	286,105.21
11/19		Purchase authorized on 11/17 Coldstone #20650 Scarsdale NY S460323059973340 Card 6549		11.46	
11/19		Purchase authorized on 11/18 Walgreens #11291 Dobbs Ferry NY S380323837451165 Card 6549		271.23	
11/19		Purchase authorized on 11/18 Sams Italian Resta Dobbs Ferry NY S580323842282448 Card 6549		37.39	
11/19		Recurring Payment authorized on 11/18 Spotify USA 877-7781161 NY S300324048888251 Card 6549		4.99	285,780.14
11/20		Purchase authorized on 11/20 Stew Leonards-Yo 1 Stew L Yonkers NY P00380325801522087 Card 6549		247.36	
11/20		Purchase authorized on 11/20 Cvs/Pharm 00300--Ardsi Ardsley NY P00000000480034021 Card 6549		168.55	285,364.23
11/23		Purchase authorized on 11/20 Knapp Pizza III Brooklyn NY S580325719893319 Card 6549		64.16	
11/23		Purchase authorized on 11/21 Walgreens #11291 Dobbs Ferry NY S380326694982433 Card 6549		58.66	
11/23		Purchase authorized on 11/21 Sweet and Savory Dobbs Ferry NY S300326703910712 Card 6549		33.15	
11/23		Purchase authorized on 11/21 Sq *Vero Skin Care Yonkers NY S300326753801995 Card 6549		41.37	
11/23		Purchase authorized on 11/21 Stop & Shop 0530 390 B Dobbs Ferry NY P0000000039292771 Card 6549		44.17	
11/23		Purchase authorized on 11/22 Amazing Savings #06 Scarsdale NY P00300327579360905 Card 6549		59.84	
11/23		Purchase authorized on 11/22 Carter's 2594 Central Yonkers NY P0000000087035101 Card 6549		53.34	
11/23		Purchase authorized on 11/22 Burlington Stores 363 Yonkers NY P00300327641914893 Card 6549		156.29	
11/23		Purchase authorized on 11/22 Walgreens #11291 Dobbs Ferry NY S460327657250166 Card 6549		54.95	
11/23		Purchase authorized on 11/23 Cvs/Pharm 00300--Ardsi Ardsley NY P00000000237680159 Card 6549		55.75	284,742.55
11/24		Purchase authorized on 11/22 Daiso NY Midway Scarsdale NY S580327589533901 Card 6549		32.18	
11/24	116	Check		20.00	284,690.37
11/25		Purchase authorized on 11/23 Ardsley Diner Ardsley NY S380328755638320 Card 6549		23.79	284,666.58
11/27		Purchase authorized on 11/24 Paypal *Brandymelv 402-935-7733 NJ S580330151198270 Card 6549		114.92	
11/27		Purchase authorized on 11/24 Paypal *Carters 402-935-7733 GA S580330191157999 Card 6549		41.74	



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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/27		Purchase authorized on 11/25 Costco Membership 800-774-2678 WA S580330660358685 Card 6549		65.03	
11/27		Purchase authorized on 11/25 Tst* J.P. Doyle S Sleepy Hollow NY S460330711770780 Card 6549		78.27	
11/27		Purchase authorized on 11/25 Healthy Sugar Nyc Tarrytown NY S460331092133397 Card 6549		33.82	
11/27		Sacredheart Univ Emarket 201125 0857930 Helen Racanelli		65.00	284,267.80
11/30		MT Vernon Bd of Reg Salary 201130 21290000 Racanelli, Helen M	2,814.39		
11/30		Purchase authorized on 11/24 Paypal *Aedirectco 402-935-7733 PA S300330171514096 Card 6549		38.59	
11/30		Purchase authorized on 11/27 Cvs/Pharmacy #0030 Ardsley NY S460333029723303 Card 6549		78.54	
11/30		Purchase authorized on 11/27 Sp * Adika Httpswww.Adik CA S580333080959142 Card 6549		83.70	
11/30		Purchase authorized on 11/27 Missguided.Com Missguided.CO DE S380333081723090 Card 6549		63.00	
11/30		Purchase authorized on 11/28 USPS PO 35225000 120 Main Dobbs Ferry NY P00380333600763486 Card 6549		44.00	
11/30		Purchase authorized on 11/28 Tjmaxx #0 425 N Centra Hartsdale NY P00000000735886683 Card 6549		361.25	286,413.11
<b>Ending balance on 11/30</b>					<b>286,413.11</b>
<b>Totals</b>			<b>\$6,000.73</b>	<b>\$5,641.66</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
110	11/3	170.80	113	11/9	110.50	115	11/13	100.00
112 *	11/12	30.00	114	11/13	95.65	116	11/24	20.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020		Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements			
· Minimum daily balance		\$500.00	\$283,987.35 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits		\$500.00	\$5,628.78 <input checked="" type="checkbox"/>
· Age of primary account owner		17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

RC/RC

November 30, 2020 ■ Page 5 of 6



## IMPORTANT ACCOUNT INFORMATION

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Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments).



11/3/20	#110	\$170.80
11/12/20	#112	\$30.00
11/09/20	#113	\$110.50
11/13/20	#114	\$95.65
11/13/20	#115	\$100.00
11/24/20	#116	\$20.00

November 2020